

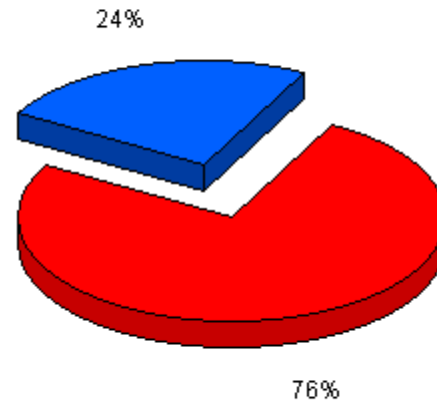
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2006 R/E Report

Terrance McMichael for Education Comm.

	Amount Spent
Bank Fees	\$25.90
Catering/Refreshments	\$80.00
Total	\$105.90

Terrance McMichael for Education Comm.



Bank Fees	24.5%
Catering/Refreshments	75.5%
Total:	100.0%

Note: This graph is a detail of expenditures reported by Terrance McMichael for Education Comm..

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Terrance McMichael for Education Comm.

Payee Name	Amount	Date of Receipt
Bank Fees		
Industrial Bank	\$25.90	08/02/2005
Subtotal	\$25.90	
Percentage of Total Contribution	24.46%	

Terrance McMichael for Education Comm.

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Steward, Doris	\$80.00	12/13/2005
Subtotal	\$80.00	
Percentage of Total Contribution	75.54%	
Total :	\$105.90	